

**Oswestry Rural Parish Council
Reconciliation Statement**

12b

Bank Statement - 30 July 2024

| | <u>£</u> | |
|--|---------------------------------|---|
| | <u>252,975.16</u> | |
| Less Unpresented Payments | -3,974.59 | 1 |
| Add Unreceipted Income | 429.92 | 2 |
| Less unpresented Clerk's Pay and remuneration expenses | -3,025.78 | 3 |
| HMRC - PAYE/NI unpresented payments | -537.32 | 4 |
| Balance | <u>245,867.39</u> | |
| Balance as per Cash Book at 31 August 2024 * | <u><u>245,867.39</u></u> | |
| Variance | <u><u>0.00</u></u> | |

* Provisional expenditure at 31 August 2024

Bank Accounts:

| | | | Movement on Account | |
|----------------------|------------|---------------------------------|--------------------------------|----|
| | | | From | To |
| Cambridge & Counties | 03/07/2024 | 50,000.00 | | |
| HSBC 3924 | 30/07/2024 | 105,745.00 | | |
| HSBC 4768 | 28/07/2024 | 293.44 | | |
| HSBC Current | 30/07/2024 | 8,995.56 | | |
| PSDB | 31/07/2024 | 75,000.00 | | |
| Unity Trust | 30/06/2024 | 12,941.16 | | |
| Total | | <u><u>252,975.16</u></u> | | |